



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Laura Carrico 202-874-7119

Auction Date:	October 3, 2005
Auction Number:	158
Placement Date:	October 4, 2005
Maturity Date:	October 6, 2005
Term:	2 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$8,407,000,000
Bid-to-Cover Ratio:	4.20
Highest Bid Rate:	4.070%
Lowest Accepted Bid Rate:	3.693%
Percentage Allotted at Lowest Accepted Bid Rate:	42.80%